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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Wed, Jul 15, 2020 13:50:16 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Thirty two crore ninety seven lakh eighty four thousand only (Rs.32,97,84,000/-) - Quarterly Distribution of Budget for the Intelligence Department - Orders - Issued.

FINANCE (FMU-Home&Courts) DEPARTMENT

G.O.Rt.No.:1797 **Dated:15-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Intelligence Department for an amount of Rs. 32,97,84,000 /- Rupees Thirty two crore ninety seven lakh eighty four thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Intelligence Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Finance (BG.I) & (BG.II) Department

Home Secretariat

Intelligence Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Intelligence Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2055 Police							
M.H. 101 Criminal Investigation and Vigilance							
S.H. 05 Intelligence Branch							
D.H. 050 Rewards							
S.D.H. 051 Rewards	30,000	8,000	22,000	0	0	30,000	0
S.D.H. 052 Awards	30,000	8,000	0	0	22,000	30,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	11,02,83,000	2,75,71,000	3,60,00,000	3,56,83,700	1,10,28,300	11,02,83,000	0
S.D.H. 112 Bus Warrants	30,00,000	7,50,000	22,50,000	0	0	30,00,000	0
S.D.H. 115 Conveyance Allowance	12,24,000	3,06,000	3,06,000	3,06,000	3,06,000	12,24,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	44,00,000	11,00,000	14,30,000	14,30,000	4,40,000	44,00,000	0
S.D.H. 133 Water and Electricity Charges	1,25,00,000	31,25,000	45,15,000	40,00,000	8,60,000	1,25,00,000	0
S.D.H. 134 Hiring of Private Vehicles	1,71,000	43,000	48,000	48,000	32,000	1,71,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	50,89,000	12,72,000	23,00,000	10,00,000	5,17,000	50,89,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	6,00,000	1,50,000	2,00,000	1,50,000	1,00,000	6,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	32,00,000	8,00,000	10,00,000	8,00,000	6,00,000	32,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	40,00,000	10,00,000	14,00,000	12,00,000	4,00,000	40,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	40,00,000	10,00,000	15,00,000	11,00,000	4,00,000	40,00,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	2,64,28,000	66,07,000	66,07,000	66,07,000	66,07,000	2,64,28,000	0
D.H. 160 Publications							
S.D.H. 162 Purchase of Books, Magazines and Periodicals	7,70,000	1,93,000	2,00,000	2,50,000	1,27,000	7,70,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 210 Supplies and Materials							
S.D.H. 212 Drugs and Medicines	1,77,000	44,000	49,800	49,800	33,400	1,77,000	0
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 231 Diet Charges	9,64,000	2,41,000	3,71,100	2,71,100	80,800	9,64,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	11,00,00,000	2,75,00,000	2,75,00,000	2,75,00,000	2,75,00,000	11,00,00,000	0
S.D.H. 242 Charges towards other purposes	4,79,000	1,20,000	1,20,000	1,19,000	1,20,000	4,79,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	27,26,000	6,82,000	20,44,000	0	0	27,26,000	0
S.D.H. 253 Stitching Charges	10,83,000	2,71,000	8,12,000	0	0	10,83,000	0
S.D.H. 254 Shoes	16,45,000	4,11,000	12,34,000	0	0	16,45,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	72,000	18,000	54,000	0	0	72,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 288 Individual Consultants engaged - 3rd party	85,50,000	22,50,000	22,50,000	22,50,000	18,00,000	85,50,000	0
D.H. 290 Other Professional Services							
S.D.H. 297 Honororiums/Lumpsum Payment to Nominated Posts and Advisors	32,30,000	8,50,000	7,86,250	7,86,250	8,07,500	32,30,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	65,50,000	42,30,000	20,00,000	3,20,000	0	65,50,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,59,78,000	39,95,000	49,94,500	49,94,500	19,94,000	1,59,78,000	0
M.H. 117 Internal Security							
S.H. 04 Expenditure on Security Matters for curbing extremist activities in the State							
D.H. 130 Office Expenses							
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	12,05,000	12,04,000	1,000	0	0	12,05,000	0
Total	**32,97,84,000**	**8,60,99,000**	**10,03,44,650**	**8,92,15,350**	**5,41,25,000**	**32,97,84,000**	**0**

DDO Annexure

Department: Intelligence Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001010005050051VN	27001002015	0	22,000	0	0	22,000
2055001010005050052VN	27001002015	0	0	0	22,000	22,000
2055001010005110111VN	27001002015	0	3,60,00,000	3,56,83,700	1,10,28,300	8,27,12,000
2055001010005110112VN	27001002015	0	22,50,000	0	0	22,50,000
2055001010005110115VN	27001002015	0	3,06,000	3,06,000	3,06,000	9,18,000
2055001010005120121VN	27001002015	0	1,00,000	1,00,000	1,00,000	3,00,000
2055001010005130131VN	27001002015	0	14,30,000	14,30,000	4,40,000	33,00,000
2055001010005130133VN	27001002015	0	45,15,000	40,00,000	8,60,000	93,75,000
2055001010005130134VN	27001002015	0	48,000	48,000	32,000	1,28,000
2055001010005130135VN	27001002015	0	23,00,000	10,00,000	5,17,000	38,17,000
2055001010005130136VN	27001002015	0	2,00,000	1,50,000	1,00,000	4,50,000
2055001010005130137VN	27001002015	0	10,00,000	8,00,000	6,00,000	24,00,000
2055001010005130138VN	27001002015	0	14,00,000	12,00,000	4,00,000	30,00,000
2055001010005130139VN	27001002015	0	15,00,000	11,00,000	4,00,000	30,00,000
2055001010005140141VN	27001002015	0	66,07,000	66,07,000	66,07,000	1,98,21,000
2055001010005160162VN	27001002015	0	2,00,000	2,50,000	1,27,000	5,77,000
2055001010005210212VN	27001002015	0	49,800	49,800	33,400	1,33,000
2055001010005230231VN	27001002015	0	3,71,100	2,71,100	80,800	7,23,000
2055001010005240241VN	27001002015	0	2,75,00,000	2,75,00,000	2,75,00,000	8,25,00,000
2055001010005240242VN	27001002015	0	1,20,000	1,19,000	1,20,000	3,59,000
2055001010005250251VN	27001002015	0	20,44,000	0	0	20,44,000
2055001010005250253VN	27001002015	0	8,12,000	0	0	8,12,000
2055001010005250254VN	27001002015	0	12,34,000	0	0	12,34,000
2055001010005270272VN	27001002015	0	54,000	0	0	54,000
2055001010005280281VN	27001002015	0	2,50,000	2,50,000	2,50,000	7,50,000
2055001010005280288VN	27001002015	0	22,50,000	22,50,000	18,00,000	63,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001010005290297VN	27001002015	0	7,86,250	7,86,250	8,07,500	23,80,000
2055001010005300304VN	27001002015	0	20,00,000	3,20,000	0	23,20,000
2055001010005510511VN	27001002015	0	49,94,500	49,94,500	19,94,000	1,19,83,000
2055001170004130136VN	27001002015	0	1,000	0	0	1,000
	Total	**0**	**10,03,44,650**	**8,92,15,350**	**5,41,25,000**	**24,36,85,000**